Moscow Food Co-op
Statement of Cash Flows
April through June 2020

	Apr - Jun 20
OPERATING ACTIVITIES	
Net Income	-33,151.93
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · ACCOUNTS RECEIVABLE	585.04
11101 · GENERAL PREPAID EXPENSES	3,156.88
11200 · OTHER RECEIVABLES	43.07
11300 · COUPONS RECEIVABLE	-624.76
11500 · EMPLOYEE DRAWS	-37.46
11700 · BOTTLE DEPOSITS	-3,116.00
11800 · INVENTORY	-19,635.93
11820 · BAKEHOUSE INVENTORY	111.18
11830 · CAMPUS INVENTORY	-1,931.54
20200 · ACCOUNTS PAYABLE	-19,282.08
22500 · PPP COVID LOAN	553,837.50
21200 · COMMUNITY SUPPORT LIABILITIES	-36.09
21400 · GIFT CARDS	3,511.40
21800 · SALES & USE TAX PAYABLE-IDAHO	-9,158.98
21900 · CURRENT PORTION OF L-T LEASES	-841.44
22000 · CURRENT PORTION OF L-T NOTES	-21,357.04
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	44,198.62
250060 · ACCRUED PTO & PR TAXES PAYABLE	-1,200.25
Net cash provided by Operating Activities	495,070.19
INVESTING ACTIVITIES	
14100 · EQUIP AND FIXTURES-MAIN STORE	-10,087.09
14720 · ITEMS NOT YET IN SVC-MAIN STORE	-19,730.29
14710 · 2018-2020 N ALMON PROJECT	35,498.29
147103 · FIXT NOT YET IN SVC - N ALMON	-1,406.53
147102 · EQUIP NOT YET IN SVC - N ALMON	-7,080.48
147101 · L/I NOT YET IN SVC - N ALMON	-27,476.23
14800 · ACCUMULATED DEPRECIATION	33,705.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	-7,112.53
Net cash provided by Investing Activities	-3,689.86
FINANCING ACTIVITIES	
30700 · PAID IN OWNER EQUITY	11,588.19
Net cash provided by Financing Activities	11,588.19
Net cash increase for period	502,968.52
Cash at beginning of period	654,789.05
Cash at end of period	**1,157,757.57**